

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department – APWRDC -Sanction of an amount of **Rs.15047.03** lakhs towards Payment of interest and Principle on the loans taken by APWRDC - Administrative Sanction-Orders issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Rt.No. 496

Date: 07-05-2010.
Read the following:

1. Letter from MD, APWRDC, Hyderabad, No.853/APWRDC/Prl.Int.Pay/2010-11, Dated 05-05-2010
2. G.O.Rt.No.2365, Finance (W&M) Department, dated 06-05-2010.

ORDER:

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 2nd read above, Government here by accord administrative sanction order for an amount of **Rs.15047.03 lakhs** (Rupees One Hundred and Fifty Crore Forty Seven Lakh and Three Thousand only) towards payment of Interest and Principle on the loans taken by APWRDC from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in lakhs)

S.No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned	Total provision 2010-11 (4+5)	Amount already Authorized	Amount Authorized now	Balance amount available (7-8)	Procedure of Drawal of funds	Drawing officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of interest	2049 – Interest Payments – 01 Interest on Internal Debt – MH.200. Interest on other Internal Debts. – S.H. (21) Interest Payable on Bonds raised by A.P. Water Resources Development Corporation – 450. Interest (Charged)	12641.00	---	12641.00	--	4375.03	8265.97	Adj.of P.D. Account of APWRDC	DDO of Irrigation Dept.	--
2.	Re-payment of Principle	6003- Internal Debt of the State Government – MH 109 Loans from other Institutions – S.H.(09) Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings (Charged)	57215.00	--	57215.00	--	10672.00	46543.00	Adj. of P.D. account of APWRDC	DDO of Irrigation Dept.	==

2. The Drawing and Disbursing Officer of the Irrigation &CAD Department shall draw the amount of Rs.15047.03 lakhs (Rupees One Hundred and Fifty Crore Forty Seven Lakh and Three Thousand only) towards Payment of Interest and Principle on the loans taken by APWRDC from the B.E. provision 2010-11 by presenting the bill for adjusting the same into P.D A/c of APWRDC under the Non-Plan scheme mentioned above.

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.No.12883-A/193/A3/W&M/10, Dated: 06-05-2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS,
SECRETARY TO GOVERNMENT**

To
The Managing Director, AP Water Resources Development Corporation, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,
SF/SC

//FORWARDED BY ORDER //

SECTION OFFICER